

As of August 31, 2022

***** Amounts ***** Change *****

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	66,141,681.48	60,010,830.70	63,371,835.38	6,130,850.78	2,769,846.10
RESTRICTED ASSETS	19,992,536.19	14,706,981.22	34,274,722.17	5,285,554.97	14,282,185.98-
INVESTMENTS	609,262,434.70	608,336,879.15	607,931,879.15	925,555.55	1,330,555.55
OTHER ASSETS	14,426,452.16	14,462,405.37	15,295,235.44	35,953.21-	868,783.28-
PROPERTY / PLANT	1,332,938,974.18	1,329,360,153.02	1,336,844,904.28	3,578,821.16	3,905,930.10-
DEFERRED OUTFLOWS OF RESOURCE	10,004,443.00	10,004,443.00	10,004,443.00		
DEFERRED OUTFLOWS OF RESOURCE	25,146,762.00	25,146,762.00	25,146,762.00		
ASSETS	2,077,913,283.71	2,062,028,454.46	2,092,869,781.42	15,884,829.25	14,956,497.71-
LIABILITIES					
CURRENT LIABILITIES	26,441,227.54	14,829,105.33	51,163,732.16	11,612,122.21	24,722,504.62-
OTHER LIABILITIES	50,844,221.18	51,246,048.67	51,271,919.63	401,827.49-	427,698.45-
BONDS PAYABLE, NONCURRENT	485,998,983.81	486,577,584.94	488,676,813.88	578,601.13-	2,677,830.07-
LEASE LIABILITY	1,377,484.04	1,413,133.49	1,448,730.18	35,649.45-	71,246.14-
NET PENSION LIABILITY	106,763,854.00	106,763,854.00	106,763,854.00		
NET OPEB LIABILITY	65,177,682.00	65,177,682.00	65,177,682.00		
DEFERRED INFLOWS OF RESOURCES	28,840,810.00	28,840,810.00	28,840,810.00		
LIABILITIES	765,444,262.57	754,848,218.43	793,343,541.85	10,596,044.14	27,899,279.28-
NET ASSETS					
RETAINED EARNINGS	705,599,052.17	705,599,052.17	705,599,052.17		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	12,236,137.31	6,947,352.20	706,644.26-	5,288,785.11	12,942,781.57
NET ASSETS	1,312,469,021.14	1,307,180,236.03	1,299,526,239.57	5,288,785.11	12,942,781.57